

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2015
ΝΝ (L) Global Equity X CAP (EUR)	01/12/15	241.208.937,16	5.226,37	233,00	237,6600	233,0000	0,487%	11,858%
ΝΝ (L) European Real Estate X CAP (EUR)	01/12/15	383.494.259,86	39.974,25	1.032,21	1.052,8542	1.032,2100	0,906%	19,238%
ΝΝ (L) Telecom X CAP (USD)	01/12/15	82.399.655,19	1.901,62	864,40	881,6880	864,4000	0,394%	0,263%
ΝΝ (L) Health Care X CAP (USD)	01/12/15	320.065.456,71	4.499,13	1.554,31	1.585,3962	1.554,3100	1,588%	6,355%
ΝΝ (L) Food & Beverages X CAP (USD)	01/12/15	311.825.715,57	20.532,36	1.864,19	1.901,4738	1.864,1900	0,829%	5,343%
ΝΝ (L) Consumer Goods X CAP (USD)	01/12/15	165.458.545,57	1.478,66	1.487,09	1.516,8318	1.487,0900	1,018%	1,613%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/12/15	105.100.667,77	23.843,96	561,51	572,7402	561,5100	1,131%	0,454%
ΝΝ (L) Energy X CAP (USD)	01/12/15	59.966.241,36	21.437,78	986,89	1.006,6278	986,8900	0,670%	-12,119%
ΝΝ (L) Materials X CAP (USD)	01/12/15	50.193.651,94	11.713,39	757,23	772,3746	757,2300	0,560%	-11,162%
ΝΝ (L) Information Technology X CAP (USD)	01/12/15	174.691.998,39	9.572,25	1.006,91	1.027,0482	1.006,9100	1,137%	5,132%
ΝΝ (L) Utilities X CAP (USD)	01/12/15	23.541.306,49	3.728,31	641,85	654,6870	641,8500	0,998%	-8,034%
ΝΝ (L) Greater China Equity X CAP (USD)	01/12/15	162.927.623,46	31.836,33	884,58	902,2716	884,5800	0,273%	4,346%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/12/15	527.019.760,75	27.870,40	269,39	274,7778	269,3900	0,432%	14,522%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/12/15	165.024.393,55	54.275,14	44,47	45,3594	44,4700	1,715%	-15,553%
ΝΝ (L) Latin America Equity X CAP (USD)	01/12/15	79.816.590,13	5.546,62	1.258,37	1.283,5374	1.258,3700	1,512%	-27,136%
ΝΝ (L) Asia Income X CAP (USD)	01/12/15	150.891.758,31	8.055,22	851,65	868,6830	851,6500	1,611%	-7,853%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/12/15	52.632.814,33	385.073,98	45,14	46,0428	45,1400	-0,419%	4,298%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/12/15	342.181.351,24	35.580,64	96,95	98,8890	96,9500	1,105%	1,169%
ΝΝ (L) Japan Equity X CAP (JPY)	01/12/15	42.396.171.142,00	285.889,05	4.505,00	4.595,1000	4.505,0000	1,831%	12,992%
ΝΝ (L) Euro Equity X CAP (EUR)	01/12/15	452.858.439,55	10.546,86	136,77	139,5054	136,7700	-0,574%	14,548%
ΝΝ (L) European Equity X CAP (EUR)	01/12/15	213.872.471,65	191.562,06	54,78	55,8756	54,7800	-0,291%	16,355%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/12/15	1.037.624.981,58	105.321,31	388,15	395,9130	388,1500	0,212%	11,170%
ΝΝ (L) Industrials X CAP (EUR)	01/12/15	90.913.561,14	5.401,05	530,65	541,2630	530,6500	0,270%	8,571%
ΝΝ (L) European High Dividend X CAP (EUR)	01/12/15	501.890.958,85	66.752,61	379,51	387,1002	379,5100	-0,279%	8,717%
ΝΝ (L) Euro Income X CAP (EUR)	01/12/15	98.710.813,97	1.986,56	1.194,05	1.217,9310	1.194,0500	-0,363%	13,442%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/12/15	82.414.243,40	35.054,69	651,15	664,1730	651,1500	0,072%	0,839%
ΝΝ (L) Information Technology X CAP (EUR)	01/12/15	174.691.998,39	3.851,56	3.262,54	3.327,7908	3.262,5400	0,698%	19,924%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/12/15	132.032.303,70	10.694,04	371,66	379,0932	371,6600	-0,271%	13,684%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/12/15	328.288.781,29	2.733,02	1.446,96	1.475,8992	1.446,9600	1,079%	12,249%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	01/12/15	575.350.247,90	577.919,03	386,29	394,0158	386,2900	0,547%	12,294%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/12/15	176.390.828,31	25.352,19	238,77	241,1577	238,7700	0,607%	0,387%
ΝΝ (L) US Fixed Income X CAP (USD)	01/12/15	60.834.179,12	11.443,90	1.122,40	1.133,6240	1.122,4000	0,272%	-0,897%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/12/15	176.390.828,31	4.645,01	957,57	967,1457	957,5700	0,337%	9,377%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/12/15	396.775.121,17	23.233,25	1.668,82	1.685,5082	1.668,8200	-0,029%	1,691%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/12/15	1.152.173.954,33	49.027,27	537,22	542,5922	537,2200	0,045%	1,084%
ΝΝ (L) US Credit X CAP (USD)	01/12/15	397.936.094,57	46.362,87	1.190,15	1.202,0515	1.190,1500	0,450%	0,441%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/12/15	4.263.936.192,07	21.763,18	433,55	437,8855	433,5500	0,173%	-4,462%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/12/15	240.710.611,97	39.254,36	172,64	174,3664	172,6400	0,070%	0,735%
ΝΝ (L) Euro Credit X CAP (EUR)	01/12/15	476.509.259,11	21.166,24	165,51	167,1651	165,5100	0,054%	-0,054%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/12/15	2.768.677.350,64	6.211,89	4.382,03	4.425,8503	4.382,0300	-0,096%	1,380%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/12/15	477.025.933,26	362.310,75	46,45	46,9145	46,4500	0,216%	-8,220%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/12/15	164.429.502,22	7.118,08	300,84	303,8484	300,8400	0,525%	-0,053%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/12/15	22.138.925,00	77.945,92	257,35	257,3500	257,3500	-0,004%	-0,198%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/12/15	544.409.034,72	42.537,36	1.253,45	1.272,2518	1.253,4500	0,238%	7,415%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/12/15	359.569.526,92	140.784,12	549,19	557,4279	549,1900	0,111%	3,584%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/12/15	137.454.037,62	14.923,37	693,05	703,4458	693,0500	0,355%	12,028%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/12/15	111.695.707,97	5.539,34	610,63	619,7895	610,6300	-0,159%	7,577%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/12/15	227.562.191,50	5.955,69	258,38	260,9638	258,3800	-0,077%	-0,920%
ΝΝ (L) First Class Protection P CAP (EUR)	01/12/15	120.552.318,98	1.595,128,64	31,65	31,8083	31,6500	-0,126%	3,330%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/12/15	7.059.345,78	15.374,43	236,34	241,0668	236,3400	0,140%	1,862%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	01/12/15	90.658.569,46	36.326,16	339,18	345,9636	339,1800	-0,540%	13,000%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/12/15	779.721.706,99	88.638,05	282,14	286,3721	282,1400	0,274%	3,386%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/12/15	46.560.343,73	7.627.673,03	6,1041	6,2262	6,1041	0,610%	-1,818%
3K A/K ΜΙΚΤΟ	01/12/15	6.960.320,30	2.728.812,30	2,5507	2,5890	2,5507	-0,035%	1,395%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/12/15	3.494.082,90	655.618,63	5,3294	5,3294	5,3294	-0,002%	-0,376%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/12/15	482.620,88	95.469,03	5,0553	5,0553	4,9036	0,597%	1,106%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**